

1 Entity: BEE2019 LLC

Property: Bee Street Townhomes (13325 Bee St Farmers Branch, TX 75234)

Description: DJD Land Partners obtained a loan with Moss & Associates LLC in August 2019 for \$4,000,000 (this loan was secured at least in part by Wall 11's property). From the loan proceeds, \$2,602,437.28 was wired on 9/19/2019 to 2999TC JMJ CMGR LLC's bank account. A total of \$220,000 of Moss & Associates (DJD) loan proceeds was transferred from 2999TC JMJ CMGR to JMJ Development on 10/2/19, and then \$50,000 was wired from JMJ Development to Community National Title as earnest money for the Bee Street contract.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
2999TC JMJ CMGR LLC	JPM 1126		9/19/2019	\$ 2,602,437.28			Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193	\$ 47,685.07	10/2/2019	\$ 100,000.00			2999TC JMJ CMGR	JPM 1126	Moss & Associates (DJD) Loan Proceeds. Beg Balance includes additional Moss & Associates (DJD) loan proceeds from 2999TC JMJ CMGR.	
JMJ Development	JPM 5193		10/2/2019	\$ 120,000.00			2999TC JMJ CMGR	JPM 1126	Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		10/2/2019	\$ (50,000.00)	Community National Title	N/A				

2 Entity: BM318 LLC

Property: Bear Creek Ranch (118.34 acres Aledo, TX)

Description: \$1,500,000 of Wall Entity Investor funds were transferred from Wall bank accounts on 11/27/18 to Carnegie Development, commingled with other funds from JMjav LLC, and then \$2,000,000 was wired to Reunion Title and applied towards BM318 LLC's purchase of 118.34 acres of the Bear Creek Ranch property.										
Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 33,329.80	11/27/2018	\$ 1,440,000.00			Wall017	JPM 2529	Wall Entity Investor Funds from Wall017 (JPM 2529)	
Carnegie Development	JPM 7036		11/27/2018	\$ 60,000.00			Wall016	JPM 1761	Wall Entity Investor Funds from Wall016 (JPM 1761)	
Carnegie Development	JPM 7036		11/27/2018	\$ 500,000.00			JMjav	JPM 6539	Other Funds	
Carnegie Development	JPM 7036		11/27/2018	\$ (2,000,000.00)	Reunion Title (Wire Ref: "GF 2025-262749-RU" "Bear Creek Ranch")					Investor funds were used to purchase a property in the name of BM318.

3 Entity: Carnegie Development LLC, Ridgeview Addition LLC

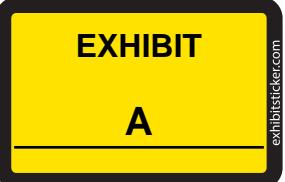
Property: Ridgeview Addition

Description: Carnegie Development LLC purchased the Ridgeview Addition property on February 19, 2019 from RES Land Holdings LLC which included a \$525,000 loan from Southern Star Capital LLC. In January 2020, Wall009, Carnegie Development and DJD Land Partners took out a new \$2,000,000 loan with Liberty Banks Life Insurance Company (secured in part by Wall Entity property and also Ridgeview property) and used part of the new loan proceeds to pay off the then existing loan between Carnegie Development and Southern Star Capital LLC. The Ridgeview Addition property was eventually sold by Carnegie Development to Ridgeview Addition LLC. In addition, there was at least \$52,500 of Wall Entity Investor funds used in connection with the purchase of the Ridgeview property as detailed below.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 11,460.76	2/19/2019	\$ 100,000.00			Wall017	JPM 2529	Wall Entity Investor Funds from Wall017 (JPM 2529)	
Carnegie Development	JPM 7036		2/19/2019	\$ (52,500.00)	Southern Star Capital LLC (Wire Ref: "Ridgeview")	N/A				Loan proceeds from a loan secured, at least in part, by a Wall Entity property were used to pay off a loan in the name of Carnegie Development. Also, investor funds were used toward the purchase of a property in the name of Carnegie Development.

4 Entity: D4DS LLC

Property: Bellwether Ridge

Description: Loan proceeds of \$1,186,680.95 from LDG001 LLC's loan with Southern Star Capital (Wall 18 property) was wired from Silver Star Title LLC to JMJ Development (CO 1622) on 7/12/19. These loan proceeds were then sent from JMJ Development (CO 1622) to JMJ Development (JPM 5193) on multiple dates including the \$75,000 on 7/26/19 shown below. On 8/1/19, \$25,000 was transferred to D4DS LLC.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193		7/26/2019	\$ 75,000.00			JMJ Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds of \$1,186,680.95 wired to JMJ Development (CO 1622) on 7/12/2019.	
JMJ Development	JPM 5193	\$ 79,095.16	8/1/2019	\$ (25,000.00)	D4DS LLC	JPM 5851			Commingled Funds: Southern Star Capital (LDG001) Loan Proceeds and a \$30,000 transfer from Goldmark Hospitality (JPM 6928) on 8/1/19. In addition, the beg balance on 8/1/19 for JMJ Development (CO 5193) includes additional Southern Star Capital (LDG001) Loan Proceeds.	
D4DS LLC	JPM 5851	\$ 6,367.82	8/1/2019	\$ 25,000.00			JMJ Development	JPM 5193		
D4DS LLC	JPM 5851		8/1/2019	\$ (28,644.51)	Greystone Servicing Company (Wire Ref: "Loan Number 002081 Bellwether Ridge Apartments Mortgage Payment")					D4DS LLC received loan proceeds from a loan secured, at least in part, by a property purchased with investor funds.



5 Entity: D4FR LLC

Property: 4618 N. Versailles Highland Park, TX; Windmill Farms

Description: Wall Entity Investor funds were transferred in March 2017 from Wall 7 to JMJ Development and then wired to The McElroy Family Versailles LP for potential investment, in the name of D4FR, LLC, in a property located at 4618 N. Versailles Highland Park, TX. In addition, in July 2019, loan proceeds from LDG001's loan with Southern Star Capital (Wall 18 property) were transferred from JMJ Development (CO 1622) to JMJ Development (JPM 5193) and then to D4FR LLC.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall007	CO 5436		3/10/2017	\$ 75,000.00	JMJ Development	CO 1622			Wall Entity Investor Funds in Wall007 (CO 5436)	JMJ Development received investor funds that were to be used for an investment in the name of D4FR LLC.
JMJ Development	CO 1622		3/10/2017	\$ (50,000.00)	The McElroy Family Versailles Limited Partnership		Wall007	CO 5436		
Wall007	CO 5436		3/27/2017	\$ 50,000.00	JMJ Development	CO 1622			Wall Entity Investor Funds in Wall007 (CO 5436)	JMJ Development received investor funds that were to be used for an investment in the name of D4FR LLC.
JMJ Development	CO 1622		3/27/2017	\$ (40,000.00)	The McElroy Family Versailles Limited Partnership		Wall007	CO 5436	Note: There was also a check for \$138,992.96 from Pillar Income Asset Management deposited on 3/27/2017 but this exact amount was wired out to BGO Architects on 3/31/2017.	
JMJ Development	JPM 5193	\$286,039.41	7/17/2019	\$ 100,000.00			JMJ Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds of \$1,186,680.95 into JMJ Development (CO 1622) on 7/12/2019. Note: The beg balance on 7/17/19 for JMJ Development (CO 5193) includes additional Southern Star Capital (LDG001) Loan Proceeds.	D4FR LLC received loan proceeds from a loan secured, at least in part, by a property purchased with investor funds.
JMJ Development	JPM 5193		7/17/2019	\$ (106,097.70)	D4FR LLC	JPM 9375	JPM Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds	

6 Entity: D4KL LLC, JMJ Acquisitions LLC

Property: Rosewood Dr, Killeen TX

Description: \$400,000 of Wall Entity Investor funds were transferred on 8/16/18 from Wall 12 (JPM 0510) to Carnegie Development and then to JMJ Development. From JMJ Development, \$396,077.99 was wired to Monteith Title for JMJ Acquisitions to close on the Rosewood Dr., Killeen TX property. A special warranty deed was executed on 11/19/19 transferring ownership from JMJ Acquisitions to D4KL LLC.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$132,735.04	8/16/2018	\$ 400,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall012 (JPM 0510)	Investor funds were used toward the purchase of a property that was transferred to D4KL LLC.
JMJ Development	JPM 5193		8/16/2018	\$ (396,077.99)	Monteith Abstract and Title Co. (Wire Ref: "18-0598 Rosewood")					

7 Entity: DJD Land Partners LLC

Property: 11417 CR 501 Venus, TX

Description: \$1,609,000 of Wall 7 property sale proceeds were transferred on 6/26/18 from Wall007 (CO 4536) to Carnegie Development then to Wall 11. From Wall 11, \$1,608,059.97 was wired to Silver Star Title LLC on 6/26/18 and credited to DJD Land Partners for DJD to purchase Wall 11's property.										
Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Carnegie Development	CO 1331	\$ 67,804.07	6/26/2018	\$ 1,500,000.00			Wall007	CO 4536	Wall 7 Partial Property Sale Proceeds	Proceeds from the sale of a Wall Entity property were used to purchase a property in the name of DJD Land Partners.
Carnegie Development	CO 1331		6/26/2018	\$ 109,000.00			Wall007	CO 4536	Wall 7 Partial Property Sale Proceeds	
Carnegie Development	CO 1331		6/26/2018	\$ (1,500,000.00)	Wall011	CO 1846				
Carnegie Development	CO 1331		6/26/2018	\$ (109,000.00)	Wall011	CO 1846				
Wall011	CO 1846	\$ -	6/26/2018	\$ 1,500,000.00			Carnegie Development	CO 1331		
Wall011	CO 1846		6/26/2018	\$ 109,000.00			Carnegie Development	CO 1331		
Wall011	CO 1846		6/26/2018	\$ (1,500,000.00)	Silver Star Title LLC					
Wall011	CO 1846		6/26/2018	\$ (108,059.97)	Silver Star Title LLC					

8 Entity: Enoch Investments LLC

Property: Unknown

Description: \$250,000 of Wall Entity Investor funds were transferred on 11/14/2017 from Wall 10 (CO 3851) to Carnegie Development to JMJ Development to Enoch Investments and then to Chicago Title of Texas LLC.										
Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1662	\$372,694.48	11/14/2017	\$ 250,000.00			Carnegie Development	CO 1331	Wall Entity Investor Funds From Wall010 LLC (CO 3851). Note: Beg Balance includes \$356,645.87 from Manlyn Land Partners (Wall Entity Investor funds) that was transferred in and out of JMJ Development on 11/13/17 and 11/16/17 respectively.	Enoch Investments received investor funds and used them toward the purchase of a property.
JMJ Development	CO 1662		11/14/2017	\$ (250,000.00)	Enoch Investments	CO 6285				
Enoch Investments	CO 6285	\$ 370.16	11/14/2017	\$ 250,000.00			JMJ Development	CO 1662		
Enoch Investments	CO 6285		11/14/2017	\$ (250,000.00)	Chicago Title of Texas LLC	N/A				

9 Entity: FHC Acquisition LLC

Property: The Gate Frisco TX

Description: \$100,000 of Wall Entity Investor funds from Wall016 (JPM 1761) were transferred on 10/26/18 to Carnegie Development and then to JMJ Development. From JMJ Development, the investor funds were commingled with funds from JMJAV and \$100,000 was wired to Chicago Title of Texas LLC as escrow toward FHC Acquisition's purchase of The Gate property in Frisco TX.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
JMJ Development	JPM 5193	\$ 20,964.61	10/26/2018	\$ 100,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	
JMJ Development	JPM 5193		10/26/2018	\$ (100,000.00)	Chicago Title of Texas LLC (Wire Ref: "Escrow No 4712010652")				Commingled Funds: Wall Entity Investor funds and funds transferred to JMJ Development from JMJAV	Commingled investor funds were used toward the purchase of a property by FHC Acquisition.

10 Entity: Goldmark Hospitality LLC

Property: Amerigold Suites

Description: \$750,000 of Wall Entity Investor funds were transferred on 9/28/18 from Wall 16 (JPM 1761) to Carnegie Development and then on the same day \$525,000 was transferred from Carnegie Development to JMJ Development. Of the \$525,000, \$300,000 was paid from JMJ Development to Aero Space Reports Inc. toward the purchase of an airplane and \$200,000 was transferred to Goldmark Hospitality LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$191,198.87	9/28/2018	\$ 325,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	
JMJ Development	JPM 5193		9/28/2018	\$ 200,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	
JMJ Development	JPM 5193		9/28/2018	\$ (300,000.00)	Aero Space Reports Inc.					Investor funds were used toward the purchase of an airplane.
JMJ Development	JPM 5193		9/28/2018	\$ (200,000.00)	Goldmark Hospitality	JPM 6928				
Goldmark Hospitality	JPM 6928	\$ 24,950.98	9/28/2018	\$ 200,000.00			JMJ Development	JPM 5193		
Goldmark Hospitality	JPM 6928		10/3/2018	\$ (200,000.00)	Universal Solar System (Check #10201)					Goldmark Hospitality received investor funds.

11 Entity: HR Sterling LLC

Property: None

Description: There were numerous transfers to HR Sterling LLC (usually for payroll) from JMJ Development and Carnegie Development using Wall Entity investor funds or loan proceeds from a loan secured by a property purchased with Wall Entity investor funds. Below is an example of funds transferred to HR Sterling LLC.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
JMJ Development	JPM 5193		9/27/2019	\$ (90,000.00)	HR Sterling LLC		2999TC JMJ CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		9/30/2019	\$ (50,000.00)	HR Sterling LLC		2999TC JMJ CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		10/2/2019	\$ (50,000.00)	HR Sterling LLC		2999TC JMJ CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	HR Sterling received investor funds or proceeds from loans secured by properties purchased with investor funds.

12 Entity: JMJ Acquisitions LLC

Property: Mustang Creek Subdivision, Waxahachie, TX

Description: \$425,000 of Wall Entity Investor funds were transferred on 6/21/17 from Wall 9 (CO 6246) to Carnegie Development then to JMJ Development and then to JMJAV where the Wall Entity Investor funds were commingled with other funds and wired to Stewart Title Co. for JMJ Acquisitions to purchase single family homes in the Mustang Creek Subdivision in Waxahachie, TX.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622	\$ 33,421.24	6/21/2017	\$ 425,000.00			Carnegie Development	CO 1331	Wall Entity Investor Funds from Wall009 (CO 6246)	
JMJ Development	CO 1622		6/21/2017	\$ (425,000.00)	JMJAV	CO 5459				
JMJAV	CO 5459	\$600,189.00	6/21/2017	\$ 425,000.00			JMJ Development	CO 1622		
JMJAV	CO 5459		6/21/2017	\$ (1,024,590.81)	Stewart Title Co. (Wire Ref: JMJ Acquisitions, LLC; 01128-49935)				Commingled Funds: Wall Entity Investor Funds, Other Funds	Commingled investor funds were used toward the purchase of a property in the name of JMJ Acquisitions.

13 Entity: JMJ Residential LLC

Property: Windmill Farms

Description: \$955,000 of Wall Entity Investor funds were transferred on 2/11/19 (\$300,000) and 2/12/19 (\$655,000) from Wall 17 (JPM 2529) to Carnegie Development and then to JMJ Development. From JMJ Development, \$50,000 was wired to Sendera Title on 2/13/19 for earnest money toward the purchase of a Windmill Farms tract (email documentation shows this wire was for File No. 1900321-VVJA Windmill Farms). On 12/21/21, \$49,900 was wired to JMJ Residential from Silver Star Title with a wire memo stating "Termination of Windmill Farms Tract from Sendera Title for File No. 1900321-VVJA.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$178,565.08	2/11/2019	\$ 300,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/12/2019	\$ 655,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/13/2019	\$ (50,000.00)	Sendera Title (Wire Ref: "Earnest Money")					
JMJ Residential	JPM 8721		12/21/2021	\$ 49,900.00			Silver Star Title LLC ("Termination of Windmill Farms Tract from Sendera Title" "1900321-VVJA")			JMJ Residential received investor funds.

14 Entity: JMJV LLC

Property: Camillo Lakes

Description: \$800,000 of Wall Entity Investor funds were transferred on 3/29/2018 from Wall 11 (CO 1846) to Carnegie Development then to JMJ Development then to JMJV then to a different JMJV account and then wired to LCH Title Company for JMJV LLC to purchase lots in Camillo Lakes.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622	\$ 65,737.05	3/29/2018	\$ 800,000.00			Carnegie Development	CO 1331	Wall Entity Investor Funds from Wall011 (CO 1846)	Investor funds were used toward the purchase of a property in the name of JMJV.
JMJ Development	CO 1622		3/29/2018	\$ (800,000.00)	JMJV	CO 5459				
JMJV	CO 5459	\$193,094.10	3/29/2018	\$ 800,000.00			JMJ Development	CO 1622		
JMJV	CO 5459		3/29/2018	\$ (800,000.00)	JMJV	CO 1811				
JMJV	CO 1811	\$ 49,291.60	3/29/2018	\$ 800,000.00			JMJV	CO 5459		
JMJV	CO 1811		3/29/2018	\$ (145,756.55)	LCH Title Company					
JMJV	CO 1811		3/29/2018	\$ (719,045.77)	LCH Title Company					

15 Entity: JMR 100 LLC

Property: 99.963 acres White Settlement Rd. Aledo, TX

Description: \$955,000 of Wall Entity Investor funds were transferred on 2/11/19 (\$300,000) and 2/12/19 (\$655,000) from Wall 17 (JPM 2529) to Carnegie Development and then to JMJ Development. From JMJ Development, \$650,937.94 was wired to Reunion Title for JMR 100, LLC to pay closing costs associated with its purchase of 99.963 acres White Settlement Rd. in Aledo, TX. In addition, \$259,000 of Wall investor funds was wired from JMJ Development in February 2019 to JMR 100, LLC's account at Texas Republic Bank and used to purchase a one year business CD.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$178,565.08	2/11/2019	\$ 300,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529) Note: Beg balance includes other transfers of Wall Entity investor funds from Wall017 to Carnegie Development to JMJ Development.	Investor funds were used toward the purchase of a property in the name of JMR 100.
JMJ Development	JPM 5193		2/12/2019	\$ 655,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/12/2019	\$ (650,937.94)	Reunion Title (Wire Ref: "99.963 Acres White Settlement Rd Aledo, TX")					
JMJ Development	JPM 5193		2/12/2019	\$ (259,000.00)	JMR 100, LLC	TRB 1309				

16 Entity: LaJolla Construction Management LLC

Property: Unknown

Description: Wall 9 obtained a \$1,700,000 loan with Liberty Bankers Life Insurance in December 2017 and draws from that loan were periodically wired to Wall 9's bank accounts. Part of those proceeds were then sent to LaJolla Construction Management LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall009	CO 6246		3/12/2018	\$ 163,423.77			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		3/14/2018	\$ (66,812.32)	LaJolla Construction Management	CO 9489			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		5/9/2018	\$ 311,987.81			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		5/9/2018	\$ (209,442.53)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		6/7/2018	\$ 362,261.19			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		6/15/2018	\$ (362,261.19)	Wall009	JPM 0075			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	JPM 0075		6/15/2018	\$ 362,261.19			Wall009	CO 6246	Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	JPM 0075		6/18/2018	\$ (328,633.94)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		8/23/2018	\$ 286,117.67			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		8/27/2018	\$ (233,862.26)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	

17 Entity: LDG001 LLC

Property: 940 CR 110 Venus TX (Griffin)

Description: \$1,880,000 of Wall Entity Investor funds were transferred on 8/29/18 from Wall012 (\$1,660,000) and Wall016 (\$220,000) to Carnegie Development. From there, \$1,878,179.37 of those investor funds were wired on 8/30/18 to LDG001 LLC. LDG001 LLC then wired \$1,878,579.27 on 8/31/18 to First American Title to purchase Wall 18's property.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 119.88	8/29/2018	\$ 1,660,000.00			Wall012	JPM 0510	Wall Entity Investor Funds from Wall012 (JPM 0510)	Investor funds were used to purchase a property in the name of LDG001.
Carnegie Development	JPM 7036		8/29/2018	\$ 220,000.00			Wall016	JPM 1761	Wall Entity Investor Funds from Wall016 (JPM 1761)	
Carnegie Development	JPM 7036		8/30/2018	\$ (1,878,179.37)	LDG001 LLC	CO 0734				
LDG001	CO 0734	\$ 250.00	8/30/2018	\$ 1,878,179.37			Carnegie Development	JPM 7036		
LDG001	CO 0734		8/31/2018	\$ (1,878,579.27)	First American Title					

18 Entity: LYNCO Ventures LLC

Property: 1209 CR 501 and 11209 CR 501 Venus, TX

Description: As detailed in my First Declaration, Wall Entity investor funds were sent to Silver Star Title LLC both in both May 2017 (through a series of transfers from the Seagoville Farms transaction) and in July 2017 to purchase Wall 9's property from LYNCO Ventures LLC. LYNCO Ventures LLC used part of these funds to actually purchase Wall 9's property from a third party and then sell it to Wall 9 at an inflated price. Johnson County property records show that LYNCO Ventures LLC acquired this Wall 9 property again on 8/17/22.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnege Development	CO 1331	\$ 250.00	5/3/2017	\$ 1,400,000.00			JMJ Development	CO 1622	Primarily Wall 7 investor funds - \$1,478,360.03 from ASCO Land LLC (Seagoville Farms proceeds which included Wall 7 investor funds that were transferred to Seagoville Farms for that purchase) to JMJ Development on 5/3/2017.	LYNCO Ventures received investor funds in connection with the purchase of a property by Wall 9 at an inflated price.
Carnege Development	CO 1331		5/3/2017	\$ (1,050,000.00)	Wall009	CO 6246				
Carnege Development	CO 1331		5/3/2017	\$ (50,000.00)	Wall009	CO 6246				
Wall009	CO 6246		5/3/2017	\$ 1,050,000.00			Carnege Development	CO 1331		
Wall009	CO 6246		5/3/2017	\$ 50,000.00			Carnege Development	CO 1331		
Wall009	CO 6246		5/3/2017	\$ (1,100,000.00)	Silver Star Title LLC					
Carnege Development	CO 1331		7/10/2017	\$ 200,000.00			Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
Carnege Development	CO 1331		7/10/2017	\$ (200,000.00)	Wall009	CO 6246				
Wall009	CO 6246		7/10/2017	\$ 200,000.00			Carnege Development	CO 1331		
Wall009	CO 6246		7/10/2017	\$ (1,800,470.53)	Silver Star Title LLC					

19 Entity: Mansions Apartment Homes at Marine Creek LLC, D4MC LLC Property: Marine Creek Apartments, Fort Worth, TX

Description: Wall 7 obtained a \$1,854,000 loan from Gino Sabatini in May 2018 and the loan proceeds were wired into Wall 7's account. From these loan proceeds, funds totaling \$1,036,763.69 were wired in June 2018 to Chicago Title of Texas to use in the purchase of Marine Creek Apartments by Mansions Apartment Homes at Marine Creek LLC. In connection with this purchase, Mansions Apartment Homes at Marine Creek LLC took out a \$5,400,000 loan with Happy State Bank. An additional \$160,000 was wired from Wall 7 to Mansions Apartment Homes at Marine Creek LLC's bank account at Happy State Bank for a required 6-month interest reserve for the Marine Creek loan. There is also a signed sales agreement between Mansions Apartment Homes at Marine Creek LLC and D4MC LLC for D4MC LLC to take ownership of the Marine Creek property.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall007	CO 1714	\$ 90.00	5/17/2018	\$ 1,782,806.65			Fidelity National Title		Gino Sabatini (Wall 7) Loan Proceeds	Loan proceeds from a Wall Entity loan were used to purchase a property in the name of Mansions Apartment Homes at Marine Creek.
Wall007	CO 1714		6/6/2018	\$ (1,026,763.69)	Chicago Title of Texas LLC (GF# 8000371700346)				Gino Sabatini (Wall 7) Loan Proceeds	
Wall007	CO 1714		6/7/2018	\$ (10,000.00)	Chicago Title of Texas LLC (GF# 8000371700346)				Gino Sabatini (Wall 7) Loan Proceeds	
Wall007	CO 1714		6/19/2018	\$ (160,000.00)	Mansions Apartment Homes at Marine Creek C/O JMJ Holdings LLC	HSB 1234			Gino Sabatini (Wall 7) Loan Proceeds	

20 Entity: MO 2999TC LLC, 2999TC JMJ CMGR LLC

Property: 2999 Turtle Creek

Description: DJD Land Partners obtained a loan with Moss & Associates LLC in August 2019 for \$4,000,000 (this loan was secured at least in part by Wall 11's property). From the loan proceeds, \$1,325,000 was wired from Silver Star Title LLC on 9/19/2019 to Benchmark Title LLC for MO 2999TC LLC to purchase the 2999 Turtle Creek property, and \$2,602,437.28 was wired on 9/19/2019 to 2999TC JMJ CMGR LLC's bank account. In addition, in January 2020, Wall 9, Carnegie Development, and DJD Land Partners took out a \$2,000,000 loan with Liberty Bankers Life Insurance. From this loan, \$1,371,992.96 was wired on 1/23/20 to JMJ Development and then from JMJ Development, \$1,343,333.33 was wired that same day to Madison Realty Capital (MRFS IV LLC) to replenish the required interest reserves on the 2999 Turtle Creek loan.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Title Company to Title Company			9/19/2019	\$ 1,325,000.00	Benchmark Title LLC		Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were used to purchase a property in the name of MO 2999TC.
2999TC JMJ CMGR LLC	JPM 1126		9/19/2019	\$ 2,602,437.28			Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were sent to 2999TC JMJ CMGR's account.
JMJ Development	JPM 5193	\$ 1,644.61	1/23/2020	\$ 1,371,992.96			Silver Star Title LLC		Liberty Bankers Life Insurance (Wall 9, Carnegie, DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were used to pay interest reserves on the loan for MO 2999TC.
JMJ Development	JPM 5193		1/23/2020	\$ (1,343,333.33)	MRFS IV LLC (Madison Realty Capital)					

21 Entity: Orchard Farms Village LLC

Property: Tract of land in Shelby County School Land Survey, Fort Worth, TX

Description: Effective December 11, 2020, Barton caused Wall 7 to transfer ownership of Wall 7's property to Orchard Farms Village LLC (a Barton entity). Special Warranty Deed filed 1/8/2021.									Transferred ownership of a Wall Entity property to Orchard Farms Village.
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22 Entity: Seagoville Farms LLC

Property: 89 Acres Herman Heider Survey Seagoville, TX

Description: \$1,300,000 of Wall Entity Investor funds were transferred from Wall007 to Carnegie Development and then to Seagoville Farms where the investor funds were commingled with non-Wall Entity Investor funds and \$1,400,000 was wired to Silver Star Title LLC to purchase Seagoville Farm's property from ASCO Land LLC.								
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Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	CO 1331		5/1/2017	\$ (1,300,000.00)	Seagoville Farms LLC	CO 7841	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
Seagoville Farms LLC	CO 7841	\$103,535.77	5/1/2017	\$ 1,300,000.00			Carnegie Development	CO 1331		
Seagoville Farms LLC	CO 7841		5/3/2017	\$ (1,400,000.00)	Silver Star Title LLC					Investor funds were used toward the purchase of a property in the name of Seagoville Farms.

23 Entity: Villita Towers LLC

Property: Villita Towers San Antonio, TX

Description: From 2017 to 2019, Wall Entity Investor funds were repeatedly transferred to Carnegie Development and JMJ Development and then to Villita Towers. In addition, in July 2019, LDG001 LLC obtained a \$1,400,000 loan from Southern Star Capital LLC secured at least in part by Wall 18's property. From this loan, \$1,186,680.95 was wired to JMJ Development (JPM 1622) and then spent in various ways including transferring money to Villita Towers. In September 2019, JMJ Development also received \$356,806.80 from the 2999 Turtle Creek closing and these funds were commingled with Moss & Associates (DJD) loan proceeds that were transferred from 2999TC JMJ CMGR LLC to JMJ Development and then to Villita Towers.										
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Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622		3/14/2017	\$ (91,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
JMJ Development	CO 1622		5/1/2017	\$ (275,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
JMJ Development	CO 1622		5/1/2017	\$ (11,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
JMJ Development	CO 1622		11/30/2017	\$ (150,000.00)	Villita Towers	CO 8090	Carnegie Development	CO 1331	Wall Entity Investor Funds from Wall010 (CO 3851)	
JMJ Development	CO 1622		5/24/2018	\$ (100,000.00)	Villita Towers	CO 8090	Wall007	CO 1714	Gino Sabatini (Wall 7) Loan Proceeds	
JMJ Development	JPM 5193		2/1/2019	\$ (225,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/19/2019	\$ (25,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		5/20/2019	\$ (25,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall019 (JPM 6359)	
JMJ Development	JPM 5193		7/31/2019	\$ (25,000.00)	Villita Towers	JPM 8167	JMJ Development	JPM 1622	Southern Star Capital (LDG001) Loan Proceeds	
JMJ Development	JPM 5193		9/20/2019	\$ (225,000.00)	Villita Towers	JPM 8167	2999TC JMJ CMGR LLC	JPM 1126	Commingle Funds: 2999 Turtle Creek closing and Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		9/24/2019	\$ (175,000.00)	Villita Towers	JPM 8167	2999TC JMJ CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	

24 Entity: 126 Villita LLC

Property: 126 Villita St San Antonio, TX

Description: In August 2017, JMJ Acquisitions signed a contract to purchase 126 Villita St from CLTR Properties. This contract was extended multiple times and then assigned by JMJ Acquisitions to 126 Villita LLC to purchase the property in September 2019. In connection with this purchase, 126 Villita LLC obtained a \$1,900,000 loan from Tuna Capital, L.P. 126 Villita LLC, through Villita Towers and JMJ Development, contributed at least \$773,026.07 toward the costs associated with this purchase, the majority of which came from Wall Entity Investor funds or loan proceeds secured, at least in part, by Wall properties or properties purchased with Wall Entity investor funds.										
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Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Villita Towers	CO 8090		11/30/2017	\$ (150,000.00)	Presidio Title LLC				Detailed under Villita Towers	
JMJ Development	JPM 5193		8/20/2018	\$ (100,000.00)	Presidio Title LLC		Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall012 (JPM 0510)	
Villita Towers	JPM 8167		2/19/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		4/19/2019	\$ (25,000.00)	Presidio Title LLC				Other Funds	
Villita Towers	JPM 8167		5/20/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		6/21/2019	\$ (25,000.00)	Presidio Title LLC				Other Funds	
Villita Towers	JPM 8167		8/1/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		9/20/2019	\$ (223,026.07)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		9/24/2019	\$ (175,000.00)	Presidio Title LLC				Detailed under Villita Towers	

25 Entity: WRL2019 LLC

Property: 7427 Coronado Dallas TX

Description: On May 3, 2019, BM318 LLC took out a \$1,650,000 loan from Southern Star Capital secured by the Bear Creek Ranch property (118.34 acres Aledo, TX) that was originally purchased by BM318 in part with Wall Entity Investor funds in November 2018. From this Southern Star Capital loan, Reunion Title wired \$667,003 to Community National Title with a wire description of "Sent on behalf of WRL2019 LLC Prop: 7427 Coronado Dallas TX GF# 19010386ARL".											Loan proceeds from a loan secured by a property purchased in part with investor funds were used toward the purchase of a property in the name of WRL2019.
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